

4200 Department of Alcohol and Drug Programs

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0139 Driving Under-the-Influence Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$1,317	\$1,783	\$1,667
Prior year adjustments	360	-	-
Adjusted Beginning Balance	<u>\$1,677</u>	<u>\$1,783</u>	<u>\$1,667</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,417	1,400	1,400
164300 Penalty Assessments	-	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$1,417</u>	<u>\$1,405</u>	<u>\$1,405</u>
Total Resources	\$3,094	\$3,188	\$3,072
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	1
4200 Department of Alcohol and Drug Programs (State Operations)	<u>1,309</u>	<u>1,519</u>	<u>1,519</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,311</u>	<u>\$1,521</u>	<u>\$1,520</u>
FUND BALANCE	\$1,783	\$1,667	\$1,552
Reserve for economic uncertainties	1,783	1,667	1,552
0243 Narcotic Treatment Program Licensing Trust Fund ^s			
BEGINNING BALANCE	\$25	\$80	\$23
Prior year adjustments	-45	-	-
Adjusted Beginning Balance	<u>-\$20</u>	<u>\$80</u>	<u>\$23</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	16	15	15
125700 Other Regulatory Licenses and Permits	32	7	7
125800 Renewal Fees	1,184	1,250	1,292
164300 Penalty Assessments	<u>1</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,233</u>	<u>\$1,292</u>	<u>\$1,334</u>
Total Resources	\$1,213	\$1,372	\$1,357
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
4200 Department of Alcohol and Drug Programs (State Operations)	<u>1,132</u>	<u>1,348</u>	<u>1,352</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,133</u>	<u>\$1,349</u>	<u>\$1,353</u>
FUND BALANCE	\$80	\$23	\$4
Reserve for economic uncertainties	80	23	4
3019 Substance Abuse Treatment Trust Fund ^s			
BEGINNING BALANCE	\$2,100	\$1,425	\$25
Prior year adjustments	<u>1,252</u>	-	-
Adjusted Beginning Balance	\$3,352	\$1,425	\$25
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs			
State Operations	3,625	3,532	3,565
Local Assistance	118,414	97,914	96,514
Expenditure Adjustments:			
4200 Department of Alcohol and Drug Programs			

* Dollars in thousands, except in Salary Range.

4200 Department of Alcohol and Drug Programs

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Less funding provided by the General Fund (Local Assistance)	-120,112	-100,046	-100,079
Total Expenditures and Expenditure Adjustments	<u>\$1,927</u>	<u>\$1,400</u>	<u>-</u>
FUND BALANCE	\$1,425	\$25	\$25
Reserve for economic uncertainties	1,425	25	25
3110 Gambling Addiction Program Fund ^s			
BEGINNING BALANCE	-	\$47	\$197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>\$47</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47</u>	<u>\$150</u>	<u>\$150</u>
Total Resources	\$47	\$197	\$347
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4200 Department of Alcohol and Drug Programs (State Operations)	<u>-</u>	<u>-</u>	<u>150</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$150</u>
FUND BALANCE	\$47	\$197	\$197
Reserve for economic uncertainties	47	197	197
3113 Residential and Outpatient Program Licensing Fund ^s			
BEGINNING BALANCE	-	-	\$2,865
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>-</u>	<u>\$4,482</u>	<u>4,147</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$4,482</u>	<u>\$4,147</u>
Total Resources	-	\$4,482	\$7,012
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
4200 Department of Alcohol and Drug Programs (State Operations)	<u>-</u>	<u>1,617</u>	<u>1,865</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$1,617</u>	<u>\$1,866</u>
FUND BALANCE	-	\$2,865	\$5,146
Reserve for economic uncertainties	-	2,865	5,146

* Dollars in thousands, except in Salary Range.